

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore
Long Beach, California 90802-4210
(562) 951-4411

Date: January 31, 2005

Code: TECHNICAL LETTER
HR/Benefits 2005-02

To: Human Resources Directors
Benefit Officers

From: Cathy Robinson 
Assistant Vice Chancellor
Human Resources Administration

Subject: **403(b) Tax Sheltered Annuity (TSA) – Authorized List Of Companies**

Attached are alphabetical and numerical listings of authorized TSA companies, effective January 2005. All previous lists should be discarded. Please note the following:

Company Name Changes

Deduction Code	Previous Name	Current Name
027-016	Equitable Life Assurance Co. of the U.S.	AXA Equitable
027-037	Zurich Life	Chase Insurance
027-087	SAFECO Life Insurance Co.	Symetra Financial

No New Sales

The following companies are no longer accepting new sales:

- 026-040 General American Life Insurance Co.
- 026-076 Fortis Investors, Inc.
- 027-055 Paul Revere Variable Annuity Insurance

The TSA lists have been updated accordingly. These companies, however, will continue to accept salary deferrals from existing participants.

Questions regarding this technical letter may be directed to Michelle Hamilton at (562) 951-4413. This technical letter also is available on the Human Resources Administration's Web site at <http://www.calstate.edu/HRA/memos.shtml>.

CR/mh

Attachments

Distribution:

CSU Presidents
Vice Chancellor, Human Resources
Payroll Managers
Director, SOSS
State Controller's Office

027-021
AIG American General
#1 Franklin Square
Springfield, IL 62713
(800) 763-8851
<http://www.aigag.com>

027-028 (*****)
American Express Financial Advisors
394 AXP Financial Center
Minneapolis, MN 55474
(800) 862-7919
<http://finance.americanexpress.com/finance>

027-075
AIG Annuity
205 East 10th Street
Amarillo, TX 79101-3546
(800) 424-4990
<http://www.aigag.com>

026-054 (*****)
American Funds Distributors, Inc.
P.O. Box 25065
Santa Ana, CA 92799-5065
(800) 421-0180
<http://www.americanfunds.com>

026-056
AIG SunAmerica
1 SunAmerica Center
Los Angeles, CA 90067-6022
(800) 541-7805
<http://www.sunamerica.com>

026-075
American Investors
P.O. Box 2039
Topeka, KS 66601-2039
(800) 255-2405
<http://www.americaninvestors.com>

027-071
AIG VALIC
P. O. Box 3206
Houston, TX 77253
(800) 448-2542
<http://www.valic.com>

027-079
American National Insurance Co.
One Moody Plaza
Galveston, TX 77550
(800) 899-6806
<http://www.anico.com>

026-086 (*****)
Alliance Bernstein Fund Distributors, Inc.
P.O. Box 786003
San Antonio, TX 78278
(800) 221-5672
<http://www.alliancecapital.com>

026-101
Americo Retirement Services
9221 LBJ Fwy North, Ste. 108
Dallas, TX 75221
(800) 231-0801
<http://www.americo.com>

026-074
Allianz Life Insurance Company of N.A.
P.O. Box 1344
Minneapolis, MN 55416-1297
(800) 950-1962
<http://www.allianzlife.com>

026-107
Aviva Life Insurance Company
108 Myrtle Street
N Quincy, MA 02171
(888) 284-8287
<http://www.avivausa.com>

027-016
AXA Equitable
P.O. Box 2996
New York, NY 10116
(800) 628-6673
<http://www.equitable.com>

027-037
Chase Insurance
2500 Westfield Drive
Elgin, IL 60123
(800) 621-5001
<http://www.ChaseInsuranceCompany.com>

026-009
Bankers Life and Casualty Co.
222 Merchandise Mart Plaza
Chicago, IL 60654-2001
(800) 787-1431
<http://www.bankerslife.com>

026-114 (*****)
Citizens Funds
P.O. Box 182456
Columbus, OH 43218-2456
(800) 223-7010
<http://www.citizensfunds.com>

026-087
Beneficial Life Insurance Company
36 South State Street
Salt Lake City, UT 84136
(866) 236-5433
www.beneficialfinancialgroup.com

026-103
Conseco Life Insurance Company
P.O. Box 1982
Carmel, IN 46032-4927
(800) 525-7662
<http://www.conseco.com>

026-062
CalAmerica Life Insurance Company
P.O. Box 9006
Amarillo, TX 79105
(800) 435-7078
Website Address Not Available

026-078
CUNA Mutual Life Ins. Co.
2000 Heritage Way
Waverly, IA 50677
(800) 798-6600
<http://www.cunamutual.com>

027-011 (NO NEW SALES)
California-Western State Life Insurance
P.O. Box 1401
Houston, TX 77251-1401
(800) 247-6584
Website Address Not Available

026-045 (*****)
Evergreen Investments
P.O. Box 8400
Boston, MA 02266
(800) 343-2898
<http://www.evergreeninvestments.com>

026-055 (*****)
Calvert Asset Management Co., Inc.
4550 Montgomery Avenue, Suite 1000N
Bethesda, MD 20814
(800) 368-2745
<http://www.calvertgroup.com>

026-093
Farmers New World Life Ins. Co.
3003 - 77th Avenue S.E.
Mercer Island, WA 98040
(206) 232-8400
Website Address Not Available

026-100
Fidelity & Guaranty Life Ins. Co.
P.O. Box 81497
Lincoln, NE 68501
(888) 513-8797
<http://www.fglife.com>

027-094
Great American Life Insurance Co.
P.O. Box 5420
Cincinnati, OH 4520-5420
(800) 854-3649
<http://www.galic.com>

026-023 (*****)
Fidelity Investments
1 Utah Center
Salt Lake City, UT, 84111
(800) 343-0860
<http://www.mysavingsatwork.com>

027-023
Great-West Life Assurance Co.
P.O. Box 1700
Denver, CO 80201
(800) 701-8255
<http://www.gwla.com/>

026-076 (NO NEW SALES)
Fortis Investors, Inc.
P.O. Box 64284
St. Paul, MN 55164
(800) 800-2000
Website Address Not Available

026-094
Guardian Insurance & Annuities Co., Inc.
P.O. Box 26210
Lehigh Valley, PA 18002-6210
(800) 221-3253
<http://www.guardianinvestor.com>

026-031 (*****)
Franklin Templeton Bank & Trust
P.O. Box 997153
Sacramento, CA 95899-7153
(800) 539-2110
<http://www.franklintempleton.com>

026-016
Hartford Life Company
P.O. Box 5085
Hartford, CT 06102-5085
(800) 862-6668
<http://www.hartfordinvestor.com>

026-040 (NO NEW SALES)
General American Life Insurance Co.
P.O. Box 19098
Greenville, SC 29602-9098
(800) 449-6447
Website address not available

026-001
Industrial Alliance Pacific Life Insurance
2165 Broadway West
Vancouver, BC V6B 5H6
(888) 681-9201
<http://www.iapacificlife.com>

026-096
Golden State Mutual Life Insurance Co.
1999 West Adams Boulevard
Los Angeles, CA 90018
(800) 225-5476
<http://www.gsmlife.com>

027-003
ING Aetna
151 Farmington Avenue, TS41
Hartford, CT 06156
(888) 410-9482
<http://www.ingretirementplans.com>

027-050
ING Retirement Plans
P.O. Box 5050
Minot, ND 58702-5050
(877) 884-5050
<http://www.ing-usa.com/tsa>

027-022
Jackson National Life Insurance Co.
1 Corporate Way
Lansing, MI 48951
(800) 766-4683
<http://www.jnl.com>

026-099
ING-USG Annuity & Life Co.
909 Locust Street
Des Moines, IA 50309
(800) 369-5303
<http://www.ing.com>

026-034
Jefferson National Life Insurance
9920 Corporate Campus Drive #1000
Louisville, KY 40223
(866) 667-0561
<http://www.jeffnat.com>

027-051
ING/ReliaStar Life Insurance Company
20 Washington Avenue South
Minneapolis, MN 55401
(800) 456-6965
<http://www.ingservicecenter.com>

026-110 (*****)
John Hancock Signature Services
One John Hancock Way, Ste. 1000
Boston, MA 02217-1400
(800) 432-1969
<http://www.jhancock.com>

026-047
Integrity Life Insurance Company
P. O. Box 290649
Wethersfield, CT 06129-0649
(800) 328-4735
Website Address Not Available

026-018
Kansas City Life Insurance Co.
3520 Broadway
Kansas City, MO 64121-7049
(800) 821-6164
<http://www.kclife.com>

026-026 (*****)
INVESCO Funds Group, Inc.
P.O. Box 173710
Denver, CO 80217
(800) 241-9799
<http://www.invescofunds.com>

026-091
Legend Equities Corporation
3920 RCA Boulevard, Suite 2004
Palm Beach Gardens, FL 33410
(800) 749-4221
<http://www.legendgroup.com>

026-112 (*****)
Ivy Funds Distribution Inc.
P.O. Box 29217
Shawnee Mission, KS 66201
(800) 777-6472
<http://www.ivyfunds.com>

026-059
Life Insurance Company of the Southwest
P.O. Box 569080
Dallas, TX 75356-9080
(800) 579-2878
<http://www.lifeofswsouthwest.com>

027-009
Life Investors Insurance Co. Of America
4333 Edgewood Rd., N.E.
Cedar Rapids, IA 52499
(800) 553-5957
<http://www.lifeinvestors.com>

027-085
MetLife Investors USA Insurance Company
P.O. Box 46539
Denver, CO 80201-6539
(800) 283-4536
<http://securityfirstgroup.com>

027-036
Lincoln National Life Insurance Co.
P.O. Box 2340
Fort Wayne, IN 46801-2340
(800) 454-6265
<http://www.lincolnlife.com>

026-029
Metropolitan Life Insurance Co.
1125 17th Street, 8th Floor
Denver, CO 80202
(800) 560-5001
<http://www.metlife.com>

026-004 (*****)
Lord, Abnett and Co.
90 Hudson Street
Jersey City, NJ 07302
(800) 842-0828
<http://www.lordabbett.com>

026-019 (*****)
Metropolitan West Asset Management
11766 Wilshire Blvd., Ste. 1580
Los Angeles, CA, 90025
(310) 966-8900
<http://www.mwamllc.com>

027-041
Massachusetts Mutual Life Insurance Co.
1295 State Street
Springfield, MA 01111-0001
(800) 272-2216
<http://www.massmutual.com>

026-063 (*****)
MFS Investment Management
P.O. Box 2281
Boston, MA 02107-9906
(800) 343-2829
<http://www.mfs.com>

026-084 (*****)
Merrill Lynch Funds Distributor, Inc.
P.O. Box 9011
Princeton, NJ 08543-9011
(800) 637-3863
<http://www.mlim.ml.com/USA>

026-032
Midland National Life Insurance Company
P.O. Box 79907
Des Moines, IA 50325-0907
(877) 586-0240
www.mnlife.com

026-048 (NO NEW SALES)
Merrill Lynch Insurance Group
4804 Deer Lake Drive East
Jacksonville, FL 32246
(800) 535-5549
Website Address Not Available

027-043
Minnesota Mutual Life Insurance Co.
400 Robert Street North
St. Paul, MN 55101
(800) 328-9343
<http://www.minnesotamutual.com>

026-015
National Guardian Life Insurance Company
P.O. Box 1191
Madison, WI 53701
(800) 548-2962
<http://www.nationalguardian.com>

026-072 (*****)
NY LIFE Securities Inc.
260 Cherry Hill Road
Parsippany, NJ 07054
(800) 598-2019
<http://www.newyorklife.com>

026-079
National Health Insurance Co.
P.O. Box 619999
Dallas, TX 75261-6199
(800) 952-8138
<http://www.nhic.com>

026-020
Oppenheimer Funds
P.O. Box 5270
Denver, CO 80217-5270
(888) 470-0862
<http://www.oppenheimerfunds.com>

026-028
National Western Life Insurance Co.
850 East Anderson Lane
Austin, TX 78752-1602
(800) 922-9422
<http://www.nationalwesternlife.com>

027-055 (NO NEW SALES)
Paul Revere Variable Annuity Insurance Co.
205 E. 10th Street
Amarillo, TX 79101
(800) 526-9583
<http://www.agannuity.com>

026-014
Nationwide
One Nationwide Plaza 1-5-Pl
Columbus, OH 43215
(800) 848-6331
<http://www.nationwide.com>

026-090 (*****)
PAX World Fund, Inc.
222 State Street
Portsmouth, NH 03801
(800) 767-1729
<http://www.paxworld.com>

026-013
New England Annuities
501 Boylston Street
Boston, MA 02116
(800) 777-5897
<http://www.nefn.com>

027-056
Penn Mutual Life Insurance Co.
P.O. Box 178
Philadelphia, PA 19105
(800) 523-0650
<http://www.pennmutual.com>

026-050
Northwestern Mutual Life Insurance Co.
720 East Wisconsin Avenue
Milwaukee, WI 53202
(800) 388-8123
<http://www.nmfnc.com>

026-089
PFS Investments, Inc.
3100 Breckenbridge Boulevard, Bldg. 200
Duluth, GA 30199-0001
(800) 544-5445
<http://www.primerica.com>

026-060 (*****)
Pioneer Group, The
60 State Street
Boston, MA 02109
(800) 225-6292
<http://www.pioneerfunds.com>

027-062
State Farm Life Insurance Co.
One State Farm Plaza
Bloomington, IL 61710
(309) 763-0119
<http://www.statefarm.com>

027-007
Principal Mutual Life Insurance Co.
711 High Street
Des Moines, IA 50392
(800) 986-3343
<http://www.principal.com>

026-082 (*****)
Strong Funds
100 Heritage Reserve
Menomonee Falls, WI 53051
(800) 368-3863
<http://www.strong-funds.com>

026-025
Putnam Investments
1 Post Office Square
Boston, MA 02109
(800) 225-1581
<http://www.putnamiv.com>

026-005
Sun Life Financial
P.O. Box 9133
Wellesley Hills, MA 02481
(800) 786-5433
<http://www.sunlife.ca/>

026-033 (NO NEW SALES)
Reliastar United Services Life
P. O. Box 12530
Seattle, WA 98111
(800) 369-5301
Website Address Not Available

027-031
Sunset Life Insurance Co. of America
3250 Broadway Blvd.
Kansas City, MO 64111
(800) 678-3668
<http://www.sunsetlife.com>

027-059 (*****)
Security Benefit Group of Companies
One Security Benefit Place
Topeka, KS 66636-0001
(800) 888-2461
<http://www.securitybenefit.com>

027-087
Symetra Financial
5069 154th Place, N.E.
Redmond, WA 98052-9669
(877) 796-3872
<http://www.symetra.com>

027-093
Standard Insurance Co.
1100 S.W. 6th Avenue
Portland, OR 97204
(800) 247-6888
<http://www.standard.com>

027-084
Thrivent Financial For Lutherans
4321 North Ballard Road
Appleton, WI 54919-0001
(800) 847-4836
<http://www.thrivent.com>

027-066
TIAA/CREF
4675 MacArthur Court, suite 1100
Newport Beach, CA 92660
(877) 209-3140
<http://www.tiaa-cref.org>

026-021
United Teacher Associates Ins. Co.
P.O. Box 26580
Austin, TX 78755-0580
(800) 880-8824
<http://www.utaic.com>

026-030 (*****)
Transamerica IDEX Mutual Funds
P.O. Box 9015
Clearwater, FL 33758
(888) 233-4339
<http://www.idxfunds.com>

026-067 (*****)
USAA Investment Management Co.
USAA Building
San Antonio, TX 78288
(800) 531-8000
<http://www.usaa.com>

026-002
Transamerica Life Insurance & Annuity Co.
P.O. Box 54178, Terminal Annex
Los Angeles, CA 90054
(800) 821-9090
<http://www.transamerica.com>

026-011 (*****)
Van Kampen Investments
P.O. Box 1411
Houston, TX 77056-1411
(800) 421-5666
<http://www.vankampen.com>

027-067
Traveler's Life & Annuity
Annuity Marketing-7MS, One Tower Square
Hartford, CT 06183
(800) 334-4298
<http://www.travelerslife.com>

026-008
Waddell & Reed, Inc
6300 Lamar
Shawnee Mission, KS 66202
(800) 366-5465
<http://www.waddell.com>

026-036
United Heritage Life Insurance Company
1212 12th Avenue Road
Nampa, ID 83686
(800) 657-6351
<http://www.unitedheritage.com>

026-104
Western Reserve Life
P.O. Box 5068
Clearwater, FL 33758-5068
(800) 624-2975
<http://www.westernreserve.com>

027-069
United of Omaha Life Insurance Co.
Mutual of Omaha Plaza
Omaha, NE 68175
(800) 646-7592
<http://www.mutualofomaha.com>

For research of various 403(b) annuity and/or mutual fund options, the following references are available:

Life and Annuity Companies:

- * Best's Agent's Guide to Life Companies
- * Best's Retirement Income Guide (An analysis of Retirement Annuities, Published Spring and Fall)
- * Morningstar, Inc. Variable Annuity Performance
- * Moody's
- * Fitch Investors
- * Standard and Poors
- * Weiss Insurance Safety Rating, Palm Beach, FL (requires subscription)

Mutual Fund Companies:

- * Wiesenberger Investment Co. Service
- * Mutual Fund Fact Book
- * Valueline
- * The Individual Investors' Guide to No Load Mutual Funds
- * Morningstar, Inc. Mutual Fund Performance Report

Note: Mutual Fund companies are identified by the symbol (*****). Mutual funds may be load, low load or no load. Load funds typically have a sliding scale of sales commissions starting at 7 to 8 1/2%; commissions for low load funds are usually 3 to 4%. No load funds typically have no stated sales commission but substitute management fees, service charges and/or withdrawal penalties. The prospectus for each fund details what charges will be made to each account.

026-001
Industrial Alliance Pacific Life Insurance
2165 Broadway West
Vancouver , BC V6B 5H6
(888) 681-9201
<http://www.iapacificlife.com>

026-011 (*****)
Van Kampen Investments
P.O. Box 1411
Houston, TX 77056-1411
(800) 421-5666
<http://www.vankampen.com>

026-002
Transamerica Life Insurance & Annuity Co.
P.O. Box 54178, Terminal Annex
Los Angeles, CA 90054
(800) 821-9090
<http://www.transamerica.com>

026-013
New England Annuities
501 Boylston Street
Boston, MA 02116
(800) 777-5897
<http://www.nefn.com>

026-004 (*****)
Lord, Abbett and Co.
90 Hudson Street
Jersey City, NJ 07302
(800) 842-0828
<http://www.lordabbett.com>

026-014
Nationwide
One Nationwide Plaza 1-5-Pl
Columbus, OH 43215
(800) 848-6331
<http://www.nationwide.com>

026-005
Sun Life Financial
P.O. Box 9133
Wellesley Hills, MA 02481
(800) 786-5433
<http://www.sunlife.ca/>

026-015
National Guardian Life Insurance Company
P.O. Box 1191
Madison, WI 53701
(800) 548-2962
<http://www.nationalguardian.com>

026-008
Waddell & Reed, Inc
6300 Lamar
Shawnee Mission, KS 66202
(800) 366-5465
<http://www.waddell.com>

026-016
Hartford Life Company
P.O. Box 5085
Hartford, CT 06102-5085
(800) 862-6668
<http://www.hartfordinvestor.com>

026-009
Bankers Life and Casualty Co.
222 Merchandise Mart Plaza
Chicago, IL 60654-2001
(800) 787-1431
<http://www.bankerslife.com>

026-018
Kansas City Life Insurance Co.
3520 Broadway
Kansas City, MO 64121-7049
(800) 821-6164
<http://www.kclife.com>

026-019 (*****)
Metropolitan West Asset Management
11766 Wilshire Blvd., Ste. 1580
Los Angeles, CA, 90025
(310) 966-8900
<http://www.mwamllc.com>

026-028
National Western Life Insurance Co.
850 East Anderson Lane
Austin, TX 78752-1602
(800) 922-9422
<http://www.nationalwesternlife.com>

026-020
Oppenheimer Funds
P.O. Box 5270
Denver, CO 80217-5270
(888) 470-0862
<http://www.oppenheimerfunds.com>

026-029
Metropolitan Life Insurance Co.
1125 17th Street, 8th Floor
Denver, CO 80202
(800) 560-5001
<http://www.metlife.com>

026-021
United Teacher Associates Ins. Co.
P.O. Box 26580
Austin, TX 78755-0580
(800) 880-8824
<http://www.utaic.com>

026-030 (*****)
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P.O. Box 9015
Clearwater, FL 33758
(888) 233-4339
<http://www.idexfunds.com>

026-023 (*****)
Fidelity Investments
1 Utah Center
Salt Lake City, UT, 84111
(800) 343-0860
<http://www.mysavingsatwork.com>

026-031 (*****)
Franklin Templeton Bank & Trust
P.O. Box 997153
Sacramento, CA 95899-7153
(800) 539-2110
<http://www.franklintempleton.com>

026-025
Putnam Investments
1 Post Office Square
Boston, MA 02109
(800) 225-1581
<http://www.putnamiv.com>

026-032
Midland National Life Insurance Company
P.O. Box 79907
Des Moines, IA 50325-0907
(877) 586-0240
www.mnlife.com

026-026 (*****)
INVESCO Funds Group, Inc.
P.O. Box 173710
Denver, CO 80217
(800) 241-9799
<http://www.invescofunds.com>

026-033 (NO NEW SALES)
Reliastar United Services Life
P. O. Box 12530
Seattle, WA 98111
(800) 369-5301
Website Address Not Available

026-034
Jefferson National Life Insurance
9920 Corporate Campus Drive #1000
Louisville, KY 40223
(866) 667-0561
<http://www.jeffnat.com>

026-050
Northwestern Mutual Life Insurance Co.
720 East Wisconsin Avenue
Milwaukee, WI 53202
(800) 388-8123
<http://www.nmfn.com>

026-036
United Heritage Life Insurance Company
1212 12th Avenue Road
Nampa, ID 83686
(800) 657-6351
<http://www.unitedheritage.com>

026-054 (*****)
American Funds Distributors, Inc.
P.O. Box 25065
Santa Ana, CA 92799-5065
(800) 421-0180
<http://www.americanfunds.com>

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General American Life Insurance Co.
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Greenville, SC 29602-9098
(800) 449-6447
Website address not available

026-055 (*****)
Calvert Asset Management Co., Inc.
4550 Montgomery Avenue, Suite 1000N
Bethesda, MD 20814
(800) 368-2745
<http://www.calvertgroup.com>

026-045 (*****)
Evergreen Investments
P.O. Box 8400
Boston, MA 02266
(800) 343-2898
<http://www.evergreeninvestments.com>

026-056
AIG SunAmerica
1 SunAmerica Center
Los Angeles, CA 90067-6022
(800) 541-7805
<http://www.sunamerica.com>

026-047
Integrity Life Insurance Company
P. O. Box 290649
Wethersfield, CT 06129-0649
(800) 328-4735
Website Address Not Available

026-059
Life Insurance Company of the Southwest
P.O. Box 569080
Dallas, TX 75356-9080
(800) 579-2878
<http://www.lifeofswsouthwest.com>

026-048 (NO NEW SALES)
Merrill Lynch Insurance Group
4804 Deer Lake Drive East
Jacksonville, FL 32246
(800) 535-5549
Website Address Not Available

026-060 (*****)
Pioneer Group, The
60 State Street
Boston, MA 02109
(800) 225-6292
<http://www.pioneerfunds.com>

026-062
CalAmerica Life Insurance Company
P.O. Box 9006
Amarillo, TX 79105
(800) 435-7078
Website Address Not Available

026-076 (NO NEW SALES)
Fortis Investors, Inc.
P.O. Box 64284
St. Paul, MN 55164
(800) 800-2000
Website Address Not Available

026-063 (*****)
MFS Investment Management
P.O. Box 2281
Boston, MA 02107-9906
(800) 343-2829
<http://www.mfs.com>

026-078
CUNA Mutual Life Ins. Co.
2000 Heritage Way
Waverly, IA 50677
(800) 798-6600
<http://www.cunamutual.com>

026-067 (*****)
USAA Investment Management Co.
USAA Building
San Antonio, TX 78288
(800) 531-8000
<http://www.usaa.com>

026-079
National Health Insurance Co.
P.O. Box 619999
Dallas, TX 75261-6199
(800) 952-8138
<http://www.nhic.com>

026-072 (*****)
NY LIFE Securities Inc.
260 Cherry Hill Road
Parsippany, NJ 07054
(800) 598-2019
<http://www.newyorklife.com>

026-082 (*****)
Strong Funds
100 Heritage Reserve
Menomonee Falls, WI 53051
(800) 368-3863
<http://www.strong-funds.com>

026-074
Allianz Life Insurance Company of N.A.
P.O. Box 1344
Minneapolis, MN 55416-1297
(800) 950-1962
<http://www.allianzlife.com>

026-084 (*****)
Merrill Lynch Funds Distributor, Inc.
P.O. Box 9011
Princeton, NJ 08543-9011
(800) 637-3863
<http://www.mlim.ml.com/USA>

026-075
American Investors
P.O. Box 2039
Topeka, KS 66601-2039
(800) 255-2405
<http://www.americaninvestors.com>

026-086 (*****)
Alliance Bernstein Fund Distributors, Inc.
P.O. Box 786003
San Antonio, TX 78278
(800) 221-5672
<http://www.alliancecapital.com>

026-087
Beneficial Life Insurance Company
36 South State Street
Salt Lake City, UT 84136
(866) 236-5433
www.beneficialfinancialgroup.com

026-096
Golden State Mutual Life Insurance Co.
1999 West Adams Boulevard
Los Angeles, CA 90018
(800) 225-5476
<http://www.gsmlife.com>

026-089
PFS Investments, Inc.
3100 Breckenbridge Boulevard, Bldg. 200
Duluth, GA 30199-0001
(800) 544-5445
<http://www.primerica.com>

026-099
ING-USG Annuity & Life Co.
909 Locust Street
Des Moines, IA 50309
(800) 369-5303
<http://www.ing.com>

026-090 (*****)
PAX World Fund, Inc.
222 State Street
Portsmouth, NH 03801
(800) 767-1729
<http://www.paxworld.com>

026-100
Fidelity & Guaranty Life Ins. Co.
P.O. Box 81497
Lincoln, NE 68501
(888) 513-8797
<http://www.fglife.com>

026-091
Legend Equities Corporation
3920 RCA Boulevard, Suite 2004
Palm Beach Gardens, FL 33410
(800) 749-4221
<http://www.legendgroup.com>

026-101
Americo Retirement Services
9221 LBJ Fwy North, Ste. 108
Dallas, TX 75221
(800) 231-0801
<http://www.americo.com>

026-093
Farmers New World Life Ins. Co.
3003 - 77th Avenue S.E.
Mercer Island, WA 98040
(206) 232-8400
Website Address Not Available

026-103
Conseco Life Insurance Company
P.O. Box 1982
Carmel, IN 46032-4927
(800) 525-7662
<http://www.conseco.com>

026-094
Guardian Insurance & Annuities Co., Inc.
P.O. Box 26210
Lehigh Valley, PA 18002-6210
(800) 221-3253
<http://www.guardianinvestor.com>

026-104
Western Reserve Life
P.O. Box 5068
Clearwater, FL 33758-5068
(800) 624-2975
<http://www.westernreserve.com>

026-107
Aviva Life Insurance Company
108 Myrtle Street
N Quincy, MA 02171
(888) 284-8287
<http://www.avivausa.com>

027-009
Life Investors Insurance Co. Of America
4333 Edgewood Rd., N.E.
Cedar Rapids, IA 52499
(800) 553-5957
<http://www.lifeinvestors.com>

026-110 (*****)
John Hancock Signature Services
One John Hancock Way, Ste. 1000
Boston, MA 02217-1400
(800) 432-1969
<http://www.jhancock.com>

027-011 (NO NEW SALES)
California-Western State Life Insurance
P.O. Box 1401
Houston, TX 77251-1401
(800) 247-6584
Website Address Not Available

026-112 (*****)
Ivy Funds Distribution Inc.
P.O. Box 29217
Shawnee Mission, KS 66201
(800) 777-6472
<http://www.ivyfund.com>

027-016
AXA Equitable
P.O. Box 2996
New York, NY 10116
(800) 628-6673
<http://www.equitable.com>

026-114 (*****)
Citizens Funds
P.O. Box 182456
Columbus, OH 43218-2456
(800) 223-7010
<http://www.citizensfunds.com>

027-021
AIG American General
#1 Franklin Square
Springfield, IL 62713
(800) 763-8851
<http://www.aigag.com>

027-003
ING Aetna
151 Farmington Avenue, TS41
Hartford, CT 06156
(888) 410-9482
<http://www.ingretirementplans.com>

027-022
Jackson National Life Insurance Co.
1 Corporate Way
Lansing, MI 48951
(800) 766-4683
<http://www.jnl.com>

027-007
Principal Mutual Life Insurance Co.
711 High Street
Des Moines, IA 50392
(800) 986-3343
<http://www.principal.com>

027-023
Great-West Life Assurance Co.
P.O. Box 1700
Denver, CO 80201
(800) 701-8255
<http://www.gwla.com/>

027-028 (*****)
American Express Financial Advisors
394 AXP Financial Center
Minneapolis, MN 55474
(800) 862-7919
<http://finance.americanexpress.com/finance>

027-050
ING Retirement Plans
P.O. Box 5050
Minot, ND 58702-5050
(877) 884-5050
<http://www.ing-usa.com/tsa>

027-031
Sunset Life Insurance Co. of America
3250 Broadway Blvd.
Kansas City, MO 64111
(800) 678-3668
<http://www.sunsetlife.com>

027-051
ING/ReliaStar Life Insurance Company
20 Washington Avenue South
Minneapolis, MN 55401
(800) 456-6965
<http://www.ingservicecenter.com>

027-036
Lincoln National Life Insurance Co.
P.O. Box 2340
Fort Wayne, IN 46801-2340
(800) 454-6265
<http://www.lincolnlife.com>

027-055 (NO NEW SALES)
Paul Revere Variable Annuity Insurance Co.
205 E. 10th Street
Amarillo, TX 79101
(800) 526-9583
<http://www.agannuity.com>

027-037
Chase Insurance
2500 Westfield Drive
Elgin, IL 60123
(800) 621-5001
<http://www.ChaseInsuranceCompany.com>

027-056
Penn Mutual Life Insurance Co.
P.O. Box 178
Philadelphia, PA 19105
(800) 523-0650
<http://www.pennmutual.com>

027-041
Massachusetts Mutual Life Insurance Co.
1295 State Street
Springfield, MA 01111-0001
(800) 272-2216
<http://www.massmutual.com>

027-059 (*****)
Security Benefit Group of Companies
One Security Benefit Place
Topeka, KS 66636-0001
(800) 888-2461
<http://www.securitybenefit.com>

027-043
Minnesota Mutual Life Insurance Co.
400 Robert Street North
St. Paul, MN 55101
(800) 328-9343
<http://www.minnesotamutual.com>

027-062
State Farm Life Insurance Co.
One State Farm Plaza
Bloomington, IL 61710
(309) 763-0119
<http://www.statefarm.com>

027-066
TIAA/CREF
4675 MacArthur Court, suite 1100
Newport Beach, CA 92660
(877) 209-3140
<http://www.tiaa-cref.org>

027-084
Thrivent Financial For Lutherans
4321 North Ballard Road
Appleton, WI 54919-0001
(800) 847-4836
<http://www.thrivent.com>

027-067
Traveler's Life & Annuity
Annuity Marketing-7MS, One Tower Square
Hartford, CT 06183
(800) 334-4298
<http://www.travelerslife.com>

027-085
MetLife Investors USA Insurance Company
P.O. Box 46539
Denver, CO 80201-6539
(800) 283-4536
<http://securityfirstgroup.com>

027-069
United of Omaha Life Insurance Co.
Mutual of Omaha Plaza
Omaha, NE 68175
(800) 646-7592
<http://www.mutualofomaha.com>

027-087
Symetra Financial
5069 154th Place, N.E.
Redmond, WA 98052-9669
(877) 796-3872
<http://www.symetra.com>

027-071
AIG VALIC
P. O. Box 3206
Houston, TX 77253
(800) 448-2542
<http://www.valic.com>

027-093
Standard Insurance Co.
1100 S.W. 6th Avenue
Portland, OR 97204
(800) 247-6888
<http://www.standard.com>

027-075
AIG Annuity
205 East 10th Street
Amarillo, TX 79101-3546
(800) 424-4990
<http://www.aigag.com>

027-094
Great American Life Insurance Co.
P.O. Box 5420
Cincinnati, OH 4520-5420
(800) 854-3649
<http://www.galic.com>

027-079
American National Insurance Co.
One Moody Plaza
Galveston, TX 77550
(800) 899-6806
<http://www.anico.com>

For research of various 403(b) annuity and/or mutual fund options, the following references are available:

Life and Annuity Companies:

- * Best's Agent's Guide to Life Companies
- * Best's Retirement Income Guide (An analysis of Retirement Annuities, Published Spring and Fall)
- * Morningstar, Inc. Variable Annuity Performance
- * Moody's
- * Fitch Investors
- * Standard and Poors
- * Weiss Insurance Safety Rating, Palm Beach, FL (requires subscription)

Mutual Fund Companies:

- * Wiesenberger Investment Co. Service
- * Mutual Fund Fact Book
- * Valueline
- * The Individual Investors' Guide to No Load Mutual Funds
- * Morningstar, Inc. Mutual Fund Performance Report

Note: Mutual Fund companies are identified by the symbol (*****). Mutual funds may be load, low load or no load. Load funds typically have a sliding scale of sales commissions starting at 7 to 8 1/2%; commissions for low load funds are usually 3 to 4%. No load funds typically have no stated sales commission but substitute management fees, service charges and/or withdrawal penalties. The prospectus for each fund details what charges will be made to each account.